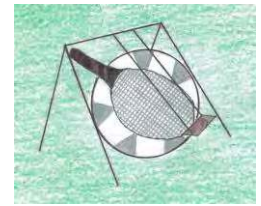


TRUSTEE OF LLOYD RECREATION GROUND

Marchwood Village Hall
Village Centre
Marchwood
SO40 4SX



2nd October 2020

To whom it may concern.

The Annual General Meeting of the Lloyd Recreation Ground Trust will be held in the Maple Room, Marchwood Village Hall on Friday 9th October at 7.30pm.

This meeting will conform to the current Coronavirus regulations applying to England. It will be held in a Covid secure environment with a maximum attendance of 36 persons being permitted.

All those who wish to attend this meeting should make themselves known to the Clerk of the Trust by the end of business on Thursday 8th October.

There will be NO admission on the night to persons arriving who have not previously notified the Clerk to the Trust.

Brendan V. Gibbs

Clerk to the Trust.

AGENDA

1. **Election of the Chair of the Annual General Meeting.**
2. **Apologies.**
3. **Declarations of Interest.**
4. **Public participation.**
5. **Minutes** – to approve the minutes of the meeting held on 20th May 2019.
6. **Memorandum of Understanding between the Lloyd Recreation Ground Trust and Marchwood Parish Council** – Report A.
7. **To receive a report from the Marchwood Scout & Guide Building Committee.**
8. **To receive the annual report on the Trust's activities for 2019-20** – Report B.
9. **The Lloyd Recreation Ground Trust Accounts 2019-20** – Report C

**Memorandum of Understanding between the Lloyd Recreation Ground Trust and
Marchwood Parish Council.**

Over the past year the Parish Council has been working to produce a memorandum of understanding (MOU) with the Lloyd Recreation Ground Trust

The MOU seeks to streamline the affairs of the Trust by enabling the Parish Council to undertake all day to day management of the Lloyd Recreation Ground without having to refer to the Trust for advice, guidance or permission.

This item has been discussed at the Council meetings held on the 14th October 2019, the 20th January 2020 and the 9th March 2020. After the January 2020 meeting the Council referred the matter to the Policy and Resources Committee in order to have a more in-depth evaluation of the document.

At its meeting held on the 24th February 2020 The Policy & Resources Committee resolved to recommended to the Council that should proceed with the MOU so that the document could be put to the Trust at its Annual General Meeting planned for the 18th May 2020.

The Council duly approved the document at its meeting in March 2020. The minutes of that meeting are reproduced below.

20/331 The Clerk referred everyone to Report C. The draft Memorandum of Understanding (MOU) had now been drawn up to include all tasks undertaken by the Parish Council on behalf of the Lloyd Recreation Ground Trust.

*20/332 **RESOLVED:** The Parish Council approved the draft Memorandum of Understanding between the Lloyd Recreation Ground Trust and Marchwood Parish Council.*

It would now be offered to the Lloyd Recreation Ground Trust for approval and signing at its Annual General Meeting to be held on the 18th May 2020.

It is now proposed that the Lloyd Recreation Ground Trust approves this Memorandum of Understanding so that its affairs can be managed in a more streamlined way.

Report of the Lloyd Recreation Ground Trust for the year ending 31st March 2020.
Registration No. 284618

The sole trustee of the charity is Marchwood Parish Council acting as its managing trustee.

The Parish Council members during the year were as follows: Mr J Case, Mr G Gant, Mr M Havercroft, Mrs A Hoare, Mr D Hindle, Mr P Mballa, Mr M Proctor, Mr M Saxby, Mr R Young and Mr G Wright.

Clerk to the Trustee: Mr B Gibbs.

The report covers the activities of the Trust over the last year in pursuit of the charitable aims of the charity: **‘to hold and maintain open space for the use of the parishioners and to provide sport and recreation facilities.’**

The attached accounts show the income and expenditure relating to the Lloyd Recreation Ground Trust (LRGT).

Parish Council employees carry out the administrative and maintenance functions of the Charity.

All expenditure for the Charity is met by the Parish Council.

The income of the Charity is transferred at the end of each financial year to the Parish Council in full to cover some of the expenditure incurred. Members of the public may attend meetings of the Trustee and may speak about matters relevant to the Recreation Ground, The Charity and the Trust.

Lloyd pavilion

Handy Trust: a six-monthly review of the service took place in the autumn of 2019 and its report had been published in February 2020. Following on from the review came the agreement to enter into a Service Level Agreement (SLA) for the forthcoming year. The SLA highlights those activities that the Handy Trust is bidding to provide and their cost. These were as follows.

- Older Youth Club sessions.
- The Younger (Junior) Youth Club sessions.
- Outreach provision in the community.
- Targeted Youth Support Service - one to one (1:1).
- Work in partnership with other agencies and members of the community.
- Provide a job education training service for young people.

‘Sports & Play in the Park’ took place as normal in August 2019. Marchwood Youth Club had limited sessions until March 2020 then closed due to the Covid-19 pandemic.

The Scout & Guild Building construction continued to be delayed due to various factors outside the control of the LRGT. The Trust (via its managing trustee) has expressed its disappointment with the delays encountered in completing the building.

Play area

Play area inspections are carried out weekly by the Parish Council staff and annually by Play Ground Inspectors.

All weather courts

Income from the all-weather court income has continued to increase from the previous year.

We now have regular or semi-regular bookings for the 3G court from a number of users. The 5-a-side court is being on a less frequent basis. Consideration will need to take place regarding the repainting of the pitch lines and potential resurfacing of the facility.

Football pitch

After a break of a few years, the use of a pitch for the playing of Association Football started again in August 2019. The Parish Council secured part funding from the FA Foundation to provide goals and nets. The changing rooms were refurbished with new wall tiles and the floors were professionally cleaned.

A caretaker was employed for the football season and works weekends when there are football matches.

The Marchwood Fete 2019 took place as normal and was a highly successful and well-attended event.

Rents

Scout & Guide Headquarters: no rent was received in 2019-20 due to delays in the construction project.

Youth Club: Invoicing has resumed in respect of the ground rent payable by the Youth Club in 2019-20.

The Lloyd Recreation Ground Trust accounts for the year 2019-20

Income	£		Expenditure	£
All weather courts	£3,558.50		Payment to MPC 2017-18	£3,386.63
Football pitch	£280.00		Payment to MPC 2018-19	£1,941.38
Ground rent Scouts	£ 0.00			
Key deposit	£30.00			
Ground rent Youth Club	£291.62			
C/F from previous years	£,5328.01		Transfers	£0.00
			Bank Charges	£0.00
TOTAL	£9488.13		TOTAL	£5,328.01

Overall, income increased by £1,276.50 in 2019-20 from the previous year's total of £2,883.62

All expenditure is paid for by Marchwood Parish Council as Sole Managing Trustee of the Charity. At the end of the financial year all income to the charity was passed to Marchwood Parish Council to offset some of the expenses. The expenses of the charity have been approved as part of the Parish Council accounts.

Brendan Gibbs
Clerk to the Trustee.

DATED

PARTIES

- (1) MARCHWOOD PARISH COUNCIL (charity no 284618) ('**the Trustee**') and
- (2) MARCHWOOD PARISH COUNCIL ('**the Council**')

**MEMORANDUM OF AGREEMENT RELATING TO THE MANAGEMENT AND MAINTENANCE OF
LLOYD RECREATION GROUND MARCHWOOD**

Surrey Hills Solicitors LLP
296 High Street
Dorking
Surrey
RH4 1QT
MARCH01-03
V3 5.2.2020

THIS AGREEMENT is made on *(date)*

PARTIES

- (1) MARCHWOOD PARISH COUNCIL of Marchwood Village Centre Marchwood Southampton SO40 4SF (charity no 284618) ('**the Trustee**') and
- (2) MARCHWOOD PARISH COUNCIL of Marchwood Village Centre Marchwood Southampton SO40 4SF ('**the Council**')

BACKGROUND

1. The Trustee is the registered proprietor of the land known as Lloyd Recreation Ground Main Road Marchwood SO40 4US under title no HP798554 by virtue of a deed of gift dated 16 November 1920 and conveyance of 3 August 1945 and is the sole managing trustee of the Lloyd Recreation Ground Charity.
2. The Trustee has requested the Council to perform the Services
3. The Council pursuant to section 111 of the Local Government Act 1972, section 19 of the Local Government (Miscellaneous Provisions) Act 1976, section 297 of the Charities Act 2011 and other enabling powers has agreed to perform the Services set out in the schedule ('**the Services**').

IT IS AGREED:

1 Council's obligations

At the request of the Trustee and for the consideration specified in Clause 2 the Council shall perform the Services in accordance with this Memorandum of Agreement.

2 Contract Sum

- 2.1 The Trustee shall pay to the Council all income received from the Services as received from time to time as specified in this Memorandum of Agreement.
- 2.2 The Council shall in its discretion grant aid the Trustee to the extent that the income derived from the Services shall fall short of the cost to the Council of providing the Services.
- 2.3 The Council shall pay to the Trustee any surplus of income derived from the Services over the costs and expenses incurred or allocated to the performance of the Services
- 2.4 The accounting arrangements for income derived and costs and expenses incurred or allocated shall be in accordance with Condition 5.
- 2.5 For the purposes of determining the financial arrangements pursuant to this Agreement, Schedule 2 shall have effect.
- 2.6 The financial arrangements shall be reviewed annually as part of the Council's budget-setting process.

3 Authorised Officer

The 'Authorised Officer' means the Clerk to the Trustee or such other person or persons as shall be appointed by the Trustees

4 Disputes

Any dispute concerning this Contract shall be dealt with in accordance with Condition 15 of the Conditions of Agreement

Signed on behalf of the Trustee

Signed on behalf of the Council

CONDITIONS OF AGREEMENT

1. Definitions

- 1.1 In this Memorandum of Agreement, save where the context otherwise requires, the following expressions shall have the meanings assigned to them:
- 1.2 '**Authorised Officer**' means the officer referred to in Clause 3 of this Agreement or officer fulfilling the like role;
- 1.3 '**Commencement Date**' means 12th October 2020.
- 1.4 '**Conditions**' means these Conditions, any supplementary conditions and any modification of these Conditions;
- 1.5 '**Contract Sum**' shall be the sums which shall be the actual costs of effecting and carrying out the Services less the fees and charges collected by the Council (which fees and charges shall belong to the Council and which sums shall be credited against the Contract sum) Review;
- 1.6 '**costs and expenses**' include all revenue and capital costs and expenses incurred in or allocated to the performance of the Services including staff costs, overheads, administrative, professional and technical costs and fees, payments due to or made to third parties for service, supplies and works, irrecoverable VAT, irrecoverable National non-domestic rates and other taxes;
- 1.7 '**the Land**' means the land referred to recital 1
- 1.8 '**the Memorandum of Agreement**' and '**this Memorandum of Agreement**' means the Agreement set out above, these Conditions, any supplementary conditions and any modification of these Conditions, the Schedule;
- 1.9 '**Term**' shall be construed in accordance with Condition 4;
- 1.10 '**Plan**' means the plan attached to this Memorandum of Agreement;
- 1.11 '**Plant**' means equipment, machinery, plant and vehicles;'
- 1.12 '**the Schedule**' means the Schedule to the Memorandum of Agreement;
- 1.13 '**the Services**' means the services described in the Schedule;
- 1.14 '**the Trustee**' means Marchwood Parish Council or any successor authority;
- 1.15 the masculine includes the feminine and in the case of a limited company the indefinite article, and the singular includes the plural and vice versa; and

1.16 reference to any Act of Parliament and to any orders, regulations or rules made pursuant to that Act shall include reference to any modification, re-enactment or replacement.

2. Variation of Contract

2.1 Without prejudice to any other of these Conditions, no omission from, addition to or variation of this Memorandum of Agreement shall be valid or of any effect unless it is agreed in writing and signed by the Authorised Officer and by a duly authorised representative of the Council.

2.2 Save for an omission, addition or variation agreed pursuant to Condition 2.1 any provision inconsistent with these Conditions contained in any other document or in any oral agreement is agreed to be void and of no effect.

3. The Authorised Officer

3.1 The functions, rights and powers conferred by this Memorandum of Agreement upon the Trustee shall be exercised by the Authorised Officer.

4. Term

4.1 This Memorandum of Agreement shall extend for a period of **five** years from the Commencement Date and shall not be terminable by either party within that period save in accordance with this Memorandum of Agreement.

5. Performance of the Services

5.1 During the Term the Council shall perform the Services (and any modifications authorised by or under this Memorandum of Agreement) efficiently, effectively and safely and in a manner totally consistent with the terms of this Memorandum of Agreement and to the entire satisfaction of the Authorised Officer.

5.2 All costs and expenses incurred in the performance of the Services shall be paid by the Council who shall be entitled to be paid any income received from the use and facilities of the Land as from the date of this Memorandum of Agreement

5.3 The Trustee shall (to the extent of any funds which are available to it) reimburse to the Council reasonable costs expended by the Council in carrying out any instructions under this Condition

5

- 5.4 By no later than 30 June in each year of the Term the Council shall provide a statement to the Trustee detailing the income received and the costs and expenses incurred in or allocated in the financial year to 31 March.
- 5.5 In the event of there being a shortfall in the income received against the costs and expenses incurred in or allocated in a financial year the Council shall make a determination of the appropriate level (if any) of grant aid by no later than the following 31 July.
- 5.6 In the event of there being a surplus of income received over the costs and expenses incurred in or allocated in a financial year the Council shall pay such surplus to the Trustee no later than the following 31 July.
- 5.7 The treatment of and procedures for the accounting for income and costs and expenses shall be made in accordance with the Accounts and Audit Regulations 2015 or provisions replacing or amending the same as they apply to the Council.

6. Assignment

- 6.1 The Trustee shall not be entitled to assign the benefit of this Memorandum of Agreement or any part of the Memorandum of Agreement
- 6.2 The Council shall not assign this Memorandum of Agreement or any part of it or any benefit or interest in or under it.
- 6.3 The Council may sublet the whole or part of the Services but such subletting shall not relieve the Council from any liability or obligation under the Memorandum of Agreement and it shall be responsible for the acts, defaults and neglects of any contractor, its agents or servants as fully as if they were the acts, defaults or neglects of the Council, its agents or servants.

7. Premises and Licence

- 7.1 The Trustee grants to the Council a licence to enter, occupy and use the Land and any buildings or other facilities for the purposes of performing the Services.

8. Plant

- 8.1 The Council shall at all times during the Term provide and maintain all such Plant as is necessary for the proper performance of the Services.

9. Council's staff

- 9.1 The Council shall at all times during the Term employ sufficient persons of sufficient abilities and skills for the proper performance of the Services. In particular the Council shall provide sufficient currently qualified staff to operate all premises and undertake all activities in accordance with all appropriate statutes, regulations and case law to ensure, amongst other things, that employees and members of the public are kept safe at all times.
- 9.2 The Council shall at all times during the Term employ sufficient persons of sufficient abilities and skills to supervise and administer the performance of the Services in a proper and continuous manner.
- 9.3 The Council shall at all times take all such precautions as are necessary to protect the health and safety of all persons employed by it, and shall comply with the requirements of the Health and Safety at Work etc Act 1974 and of any other Acts, regulations, orders or EU directives relating to the health or safety of employed persons.

10. Liability of Council

- 10.1 The Council shall be liable for and shall indemnify the Trustee against any expense, liability, loss, claim or proceedings arising under any statute or at common law in respect of personal injury to or death of any person arising out of or in the course of or caused by the performance of the Services, except to the extent that the same is due to any act or neglect of the Trustee or of any person for whom the Trustee is responsible.
- 10.2 The Council shall be liable for and shall indemnify the Trustee against any expense, liability, loss, claim or proceedings in respect of any loss of or injury or damage to any property, real or personal, in so far as such loss, injury or damage arises out of or in the course of or by reason of the performance of the Services, and to the extent that the same is due to any negligence, breach of statutory duty, omission or default of the Council, its employees or agents, or of any person employed or engaged by the Council upon or in connection with the performance of the Services or any part, its employees or agents.

11. Insurance

- 11.1 Without prejudice to Condition 16, the Council shall at all times maintain in force such policies of insurance and shall fully insure and indemnify itself against liability:

- I. to the Trustee and to any employee of the Trustee;
- II. to its employees;
- III. to any other person;
- IV. in the sum of at least £10 million in respect of each claim.

12. Liability of Trustee

12.1 The Trustee shall not be liable for any loss or damage however arising except for loss or damage directly arising from negligent acts or omissions of the Trustee, its servants or agents. Damages arising from such negligent acts or omissions shall be limited to direct and unavoidable losses and the Council shall take all reasonable steps to mitigate such losses.

13. Termination

13.1 Without prejudice to any other remedy, the Trustee shall be entitled forthwith to terminate this Memorandum of Agreement in the event of any material breach by the Council of any other provision of the Memorandum of Agreement;

13.2 Either party may give to the other one year's prior written notice to terminate this Memorandum of Agreement;

13.3 Such termination shall be without prejudice to any rights and liabilities which may have accrued up to the date of termination and upon such termination, in addition to such consequences as are set out in the other provisions of this Memorandum of Agreement the Council shall immediately cease to perform any of the Services.

14. Notices

14.1 Any notice to be served upon the Trustee shall be valid or effective provided it is sent by prepaid post or delivered by hand to the Trustee at the address specified in the Agreement or to such other address as the Authorised Officer may notify the Council in writing.

14.2 Any notice to be served upon the Council shall be valid or effective provided it is sent by prepaid post or delivered by hand to the Council at the address specified in the Agreement or to such other address as the Council may notify the Trustee in writing.

15. Arbitration

15.1 If any dispute or difference concerning this Memorandum of Agreement shall arise between the Trustee (or the Authorised Officer on its behalf) and the Council, such dispute or difference

shall be referred to the arbitration and final decision of a person to be agreed between the parties, or failing agreement within 14 days after either party has given to the other a written request to concur in the appointment of an arbitrator, a person to be appointed on the request of either party by the President of the Institute of Leisure and Amenity Management.

- 15.2 The arbitrator shall be entitled to make such decision or award as he thinks just and equitable having regard to the circumstances then existing, the cost of such arbitration to follow the event, or in the event of neither party succeeding, to be apportioned between the parties by the arbitrator in such proportions as he in his absolute discretion thinks fit.
- 15.3 Any award or decision of such arbitrator shall be final and binding on the parties to this Memorandum of Agreement.
- 15.4 Unless this Memorandum of Agreement shall have already been determined or abandoned, the Council shall in every case continue to proceed with the Services with all due diligence, and the Council and the Trustee shall both give immediate effect to every such decision of the Authorised Officer, unless and until the same shall be revised by an arbitrator.

16. Observance of statutory requirements

- 16.1 The Council shall comply with all statutory and other provisions to be observed and performed in connection with the Services provided under this Memorandum of Agreement with particular regard to the health and safety of employees and of the public and shall indemnify and keep indemnified the Trustee accordingly.
- 16.2 Without prejudice to the generality of Condition 16.1 the Council shall in performing the Services seek to protect the natural flora and fauna and the historical heritage of the Land.
- 16.3 Each party will comply with its obligations under the Freedom of Information Act 2000, Environmental Information Regulations 2004, and Data Protection Act 2018. Each party will supply promptly to the other all information necessary to enable the other to comply with its obligations under the Freedom of Information Act 2000, Environmental Information Regulations 2004, Data Protection Act 2018, Public Bodies (Admission to Meetings) Act 1960, the Local Government Act 1972, the Local Audit and Accountability Act 2014, the Openness of Local Government Bodies Regulations 2014, the Charities Act 2011 and with respect to

disclosure and barring service checks and the requirements, orders or instructions of any regulator or court .

17. Whole understanding

17.1 This Memorandum of Agreement constitutes the whole understanding of the parties as to the subject matter of this Memorandum of Agreement and there are no prior or contemporaneous agreements between the parties.

18. Waiver

18.1 Failure by the Trustee at any time to enforce any provision of this Memorandum of Agreement or to require performance by the Council of any of the provisions of this Memorandum of Agreement shall not be construed as a waiver of any such provisions and shall not affect the validity of this Memorandum of Agreement or any part of it or the right of the Trustee to enforce any provision in accordance with its terms.

19. Severance

19.1 If any provision of this Memorandum of Agreement shall become or shall be declared by any court of competent jurisdiction to be invalid or unenforceable in any way such invalidity or unenforceability shall in no way impair or affect any other provision, all of which shall remain in full force and effect.

20. Inconsistency

20.1 In the event of a conflict between any of these Conditions and any provision of the Appendices the provision of these Conditions shall prevail.

21. Clause headings

21.1 The clause headings shall not be construed as part of these Conditions.

22. Law

22.1 This Memorandum of Agreement shall be governed by and construed in accordance with the laws of England and the Council irrevocably submits to the jurisdiction of the English courts.

SCHEDULE 1 (the Services)

		Particulars	Standards
1.	Manage events on the land known as the Lloyd Recreation Ground.	<p>Arrange bookings. Issue appropriate licences. Collect fees. Check insurances. Ensure that participants have disclosure and barring checks. Ensure that organisers have undertaken appropriate risk assessments and carry into effect appropriate safeguards, have arrangements in place to comply with health and safety, food hygiene and safety and electrical safety.</p>	<p>Ensure that no organisers acquire any rights in the land or any tenancy.</p>
2.	Undertake the maintenance of the Lloyd Recreation Ground.	<p>Grass cutting. Tree maintenance. Water quality control. Brush cutting. Hedgerow and fence management. Ditch clearance. Strimming. Litter picking. Litter collection. Pitch marking.</p>	
3.	Manage and maintain the car park marked on the Plan.	<p>Maintain the surface and boundary structures. Install and maintain any security or safety measures including PIR lighting and CCTV. Take appropriate enforcement action. Erect and maintain appropriate signs.</p>	
4.	Grant and manage concessions and licences.	<p>Arrange bookings. Issue appropriate licences. Collect fees. Check insurances. Ensure that participants have disclosure and barring checks (if appropriate). Ensure that concessionaires and licensees have undertaken appropriate risk assessments and carry into effect</p>	<p>Ensure that no concessionaire or licensee acquires any rights in the land or any tenancy.</p>

		appropriate safeguards, have arrangements in place to comply with health and safety, food hygiene and safety and electrical safety.	
5.	Provide and maintain a children's play area.	Undertake the design, manage any contract for works, equip and maintain the facilities provided. Carry out appropriate safety inspections in accordance with best practice.	
6.	Effect appropriate insurances of the land, its buildings, structures and works, public liability insurance on behalf of the Trustee.	Arrange for Public Liability and Employer's Liability Insurance. Motor Insurance. Buildings Insurance.	
7.	Manage and maintain the buildings on behalf of the Trustee.	To keep in repair the Sports Pavilion and Marchwood Youth Club meeting room and the Parish Council's workshop including their structure, interior and exterior and manage their operation.	
8.	Undertake the maintenance of the facilities provided at the Lloyd Recreation Ground.	Five-a-side court. 3G court. Tennis Court fixtures & fittings. Gates and padlocks. Floodlights & pylons. Goal posts, nets and fixtures. Basketball post, nets and fixtures.	
9.	Functions carried out by the Council's responsible financial officer	Preparation of the Charity Commission annual return. Banking of Cash & Cheques received from the hire of facilities. Preparation of the annual budget for approval of the Trustee Day to day account administration. Advice and guidance to the Trustee Annual Income statement for the Annual General Meeting of the Trustee.	

SCHEDULE 2 (Financial Arrangements)

Budget	Description	Income	Expenditure	Allocation of staff costs to the Services	Grant

REPORT C				Lloyds Recreation Ground							
				2019/2020							
				Nominal Ledger Report							
	Month	Date	Reference	Source	Transaction		Debit	Credit			
							£	£			
Balance b/fwd from 2018/19								5,328.01			
Income 3G Pitch											
	1	01/04/2019		cash	3G Pitch Hire			114.00		Via MPC ACCOUNT	
	1	16/04/2019		500015 cash	A.Whyte Hire 3G	R		34.50	y		
	1	10/04/2019		500015 cash	A.Friend Hire 3G	R		33.00	y		
	1	16/04/2019		500015 cash	A.Whyte Hire 3G	R		40.00	y		
	1	16/04/2019		500015 cash	C.Lavington Hire 3 G	R		38.00	y		
	2	22/05/2019		41 Bank Tsf	A.Whyte Hire 3G			33.00	b	Via MPC ACCOUNT	
	3	10/06/2019		44 Bank Tsf	A.Whyte Hire 3G			33.00	b	Via MPC ACCOUNT	
	3	19/06/2019		45 Bank Tsf	A.Whyte Hire 3G			66.00	b	Via MPC ACCOUNT	
	4	17/07/2019		500155 cash	Hire 3g Pitch			33.00	b	Via MPC ACCOUNT	
	4	17/07/2019		INV 72 500016 CHEQUE	Marchwood Rangers 3G Hire	R		494.00	y		
	4	17/07/2019		500016 cash	Misc use 3G court	R		357.00	y		
	5	20/08/2019		500017 cash	Misc use 3G court	R		104.00	y		
	5	12/08/2019		Bank Tsf	Marchwood Rangers 3G Hire	R		164.00	y		
	6	13/09/2019		59 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	6	23/09/2019		59 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	6	27/09/2019		500018 cash	Misc use 3G court	R		164.00	y		
	6	30/09/2019		60 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	7	07/10/2019		61 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	7	14/10/2019		62 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	7	21/10/2019		64 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	7	29/10/2019		64 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	7	29/10/2019		Bank Tsf	Marchwood Rangers 3G Hire			296.00	y		
	8	06/11/2019		66 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	8	18/11/2019		67 Bank Tsf	A.Whyte Hire 3G			38.00	b	Via MPC ACCOUNT	
	9	04/12/2019		500019 cash	Misc use 3G court	R		114.00	y		
	9	12/12/2019		73 Bank Tsf	A.Whyte Hire 3G			76.00	b	Via MPC ACCOUNT	
		10/01/1900		74 Bank Tsf	A.Whyte Hire 3G			20.00	b	Via MPC ACCOUNT	
	10	24/01/2020		76 Bank Tsf	A.Whyte Hire 3G			33.00	b	Via MPC ACCOUNT	
	11	07/02/2020		500020 CHEQUE	Marchwood Rangers 3G Hire	R		552.00	y		
	11	07/02/2020		500020 cash	C.Lavington Hire 3 G	R		38.00	y		
	11	07/02/2020		500020 cash	S.Watts Hire 3G	R		38.00	y		
	11	07/02/2020		500020 cash	A.Whyte Hire 3G	R		38.00	y		
	11	07/02/2020		500020 cash	C.Lavington Hire 3 G	R		38.00	y		
	11	07/02/2020		500020 cash	C.Lavington Hire 3 G	R		38.00	y		
	12	13/03/2020		500021 cash	C.Lavington Hire 3 G 9/3/20	R		38.00	y		
	12	13/03/2020		500021 cash	C.Lavington Hire 3 G 17/2/20	R		38.00	y		
	12	13/03/2020		500021 cash	C.Lavington Hire 3 G 10/2/20	R		38.00	y		
	12	13/03/2020		500021 cash	C.Lavington Hire 3 G 2/3/20	R		38.00	y		
	12	10/02/2020		Bank Tsf	Awhyte			38.00	b	Via MPC ACCOUNT	
		03/02/2020		Bank Tsf	3g pitch hire			38.00	b	Via MPC ACCOUNT	
Income Pitch Hire											
	2	09/05/2019		Bank Tsf	Dan Turner Boot Camp			75.00	y		
	6	02/09/2019		Bank Tsf	Marchwood Rangers Hire Pitch			45.00	y		
	6	17/09/2019		Bank Tsf	Marchwood Rangers Hire Pitch			50.00	y		
	7	07/10/2019		Bank Tsf	Marchwood Rangers Hire Pitch			50.00	y		
	5	28/08/2019		55 Bank Tsf	Munchmoore Marchwood Rangers			60.00	m	Via MPC ACCOUNT	
Youth Club Rent											
	1	16/04/2019		500015 Cheque	Club Rent 2018/19	R		291.62	y		
Scout Hut Lease											
								0.00			
Misc Income											
								0.00			
Key Deposit											
	11	07/02/2020		500020 cash	Key Deposit 3G	R		30.00	y		
Agreed Payment to Marchwood Parish Council re 2017/18								3,386.63			
Agreed Payment to Marchwood Parish Council re 2018/19								1,941.38			
								5,328.01	9,488.13		

Balance remaining in account as at 31/03/2020 **4,160.12**
Agreement required to make payment to Marchwood
Parish Council